



Campaign Finance Report

Barton4AZ
Committee #: 201000189

Treasurer: ORBEGOSO, DONNA
1359 S 6th Ave, Safford, AZ 85546
Phone: (928) 428-6979
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Candidate Name: BARTON, BRENDA, Ms.
Office Sought: State Representative - District 5

Amended 2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: **October 30, 2010**
Reporting Period: **August 5, 2010-August 19, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,673.66
Total Cash Receipts this Reporting Period:	\$324.50
Total Cash Disbursements this Reporting Period:	\$7,379.21
Cash Balance at End of Reporting Period:	\$1,618.95

Report ID: 68535

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$373.09
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$3,455.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$184.50	\$0.00	\$184.50	\$184.50
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$324.50	\$0.00	\$324.50	\$18,331.59

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,531.07	\$805.06	\$7,336.13	\$17,850.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$93.09
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,531.07	\$805.06	\$7,336.13	\$17,944.03
Bill Payments for Previous Expenditures	D1	\$848.14		\$848.14	\$848.14
Total Cash Disbursed		\$7,379.21			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Adams, Dan B	08/11/2010	\$200.00	\$140.00
Address:	1011 S Butte Crest Cir, # 58, Payson, AZ 85541		Cash	
Occupation:	Retired			
Name:	Adams, Dan B	08/16/2010	\$(60.00)	\$140.00
Address:	1011 S Butte Crest Cir, # 58, Payson, AZ 85541		Cash	
Occupation:	Retired			
Trans. Type:	Refunded Contribution			
Memo:	Excess Contribution			
Original Date:	08/11/2010			
Original Amount:	\$200.00			
Total of Individual Contributions			\$200.00	
Total of Refunds Given			(\$60.00)	
Net Total of Individual Contributions			\$140.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Data	08/05/2010	\$22.05	\$188.39
Address:	505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	inv 101070 Taxes			
Name:	Express Stop	08/05/2010	\$19.43	\$523.48
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Fuel			
Name:	Rim Country Regional Chamber of Commerce	08/05/2010	\$26.75	\$26.75
Address:	PO Box 1380, Payson, AZ 85547		Cash	
Category:	Event Expenses - Parade fees			
Memo:	Payson rodeo parade			
Name:	US Postmaster	08/05/2010	\$155.04	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	Inv 101070 Taxes			
Name:	Express Stop	08/06/2010	\$15.42	\$523.48
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Fuel			
Name:	WHITING	08/06/2010	\$30.32	\$595.51
Address:	Station # 184, 2211 W Hwy 70, Thatcher, AZ 85552		Cash	
Category:	Travel - Fuel			
Name:	Whiting #183	08/07/2010	\$23.58	\$23.58
Address:	State Hwy 60, Show Low, AZ 85901		Cash	
Category:	Travel - Fuel			
Memo:	receipt malfunction at pump			
Name:	Direct Data	08/09/2010	\$28.92	\$188.39
Address:	505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	inv 101085 indep conservative			
Name:	US Postmaster	08/09/2010	\$202.50	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	inv 101085 indep conservative			
Name:	Direct Data	08/10/2010	\$46.04	\$188.39
Address:	505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	inv 101087 protect rural az			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Premier Graphics Inc.	08/10/2010	\$365.24	\$3,712.92
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	Inv 116364 mailer-Protect Rural AZ			
Name:	US Postmaster	08/10/2010	\$317.68	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	inv 101087 protect rural az			
Name:	Walmart	08/11/2010	\$86.58	\$529.16
Address:	755 S 20th Ave, Safford, AZ 85546		Cash	
Category:	Overhead - Office supplies			
Memo:	Computer Ext Drive			
Name:	Alvarez Auto	08/12/2010	\$16.75	\$16.75
Address:	81 N Main St, Snowflake, AZ 85937		Cash	
Category:	Travel - Fuel			
Name:	Burger King	08/12/2010	\$6.58	\$13.64
Address:	301 S Beeline Hwy, Payson, AZ 85541		Cash	
Category:	Travel - Meals			
Name:	Direct Data	08/12/2010	\$74.25	\$166.33
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	inv 101100 indep conservative			
Name:	Express Stop	08/12/2010	\$15.80	\$523.48
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Fuel			
Name:	High Noon Campaign Products LLC	08/12/2010	\$2,200.00	\$2,614.61
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Radio			
Memo:	inv 581			
Name:	Premier Graphics Inc.	08/12/2010	\$851.82	\$3,712.92
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	mailer - indep conservative			
Name:	US Postmaster	08/12/2010	\$475.02	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Postage			
Memo:	inv 101100 incep conservative			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Eastern Arizona Courier	08/13/2010	\$369.00	\$369.00
Address:	301 E US Hwy 70, Safford, AZ 85546		Cash	
Category:	Communications - Newspapers			
Memo:	newspaper ad			
Name:	Express Stop	08/13/2010	\$18.91	\$523.48
Address:	1501 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Fuel			
Name:	Apache Gold Chevron	08/14/2010	\$14.01	\$14.01
Address:	Hwy 70, San Carlos, AZ 85550		Cash	
Category:	Travel - Fuel			
Name:	China Taste	08/14/2010	\$19.45	\$19.45
Address:	338 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Meals			
Name:	High Noon Campaign Products LLC	08/15/2010	\$30.00	\$2,614.61
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Communications - Mailings			
Memo:	inv 600 indep conservative			
Name:	Direct Data	08/16/2010	\$46.04	\$166.33
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Taxes			
Name:	Premier Graphics Inc.	08/16/2010	\$365.24	\$3,712.92
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	taxes			
Name:	Sawmill Theater	08/16/2010	\$20.00	\$20.00
Address:	201 W Main St, Ste A, Payson, AZ 85541		Cash	
Category:	Communications - Advertising			
Memo:	Theater ads			
Name:	US Postmaster	08/16/2010	\$317.68	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	Taxes			
Name:	Super Stop Chevron	08/17/2010	\$31.11	\$52.81
Address:	1690 E Ash St, Globe, AZ 85501		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Data	08/19/2010	\$29.33	\$166.33
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Category:	Communications - Mailings			
Memo:	mailer - Natural Resources			
Name:	Direct Data	08/19/2010	\$(29.33)	\$166.33
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	mailer not mailed			
Original Date:	08/19/2010			
Original Amount:	(\$29.33)			
Name:	Direct Data	08/19/2010	\$46.04	\$166.33
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	mailer - Immigration			
Name:	High Noon Campaign Products LLC	08/19/2010	\$77.62	\$2,614.61
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	inv 622 Auto dialer-Early Ballots Due			
Name:	Premier Graphics Inc.	08/19/2010	\$365.24	\$3,712.92
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	immigration			
Name:	Premier Graphics Inc.	08/19/2010	\$318.34	\$3,712.92
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Mailings			
Memo:	natural resources			
Name:	US Postmaster	08/19/2010	\$(211.32)	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Memo:	mailer not mailed			
Original Date:	08/19/2010			
Original Amount:	(\$211.32)			
Name:	US Postmaster	08/19/2010	\$317.68	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Mailer - immigration			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	US Postmaster	08/19/2010	\$211.32	\$1,785.60
Address:	1505 E Weber Dr, Ste 101, Tempe, AZ 85281		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	Mailer - Natural Resources			
Total of Operating Expenses			\$7,576.78	
Total of Refunds, Rebates, and Credits Received			(\$240.65)	
Net Total of Operating Expenses			\$7,336.13	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	201000320 - Committee to elect Chester Crandell	08/16/2010	\$184.50	\$184.50
Address:	PO Box 57, Heber, AZ 85928		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	reimbursement newspaper ad			
Total of Funds Transferred to This Committee			\$184.50	
Total of Funds Transferred to Other Committees			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/16/2010	\$317.68
US Postmaster		
Original Amount of Debt: \$317.68		
Original Transaction Date: 08/16/2010		
Bill Payment	08/19/2010	(\$286.87)
Bill Payment	08/19/2010	(\$30.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/2010	\$317.68
US Postmaster		
Original Amount of Debt: \$317.68		
Original Transaction Date: 08/19/2010		
Bill Payment	08/19/2010	(\$286.87)
Bill Payment	08/19/2010	(\$30.81)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/2010	\$211.32
US Postmaster		
Original Amount of Debt: \$211.32		
Original Transaction Date: 08/19/2010		
Credit Against Operating Expense Bill	08/19/2010	(\$211.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/16/2010	\$46.04
Direct Data		
Original Amount of Debt: \$46.04		
Original Transaction Date: 08/16/2010		
Bill Payment	08/18/2010	(\$40.80)
Bill Payment	08/19/2010	(\$5.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/2010	\$46.04
Direct Data		
Original Amount of Debt: \$46.04		
Original Transaction Date: 08/19/2010		
Bill Payment	08/19/2010	(\$40.80)
Bill Payment	08/19/2010	(\$5.24)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/19/2010	\$77.62
High Noon Campaign Products LLC		
Original Amount of Debt: \$77.62		
Original Transaction Date: 08/19/2010		
Bill Payment	08/19/2010	(\$77.62)

Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	07/27/2010	\$43.08
High Noon Campaign Products LLC		
Original Amount of Debt: \$43.08		
Original Transaction Date: 07/27/2010		
Bill Payment	08/19/2010	(\$43.08)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,059.46
Total Credits Against Outstanding Bills		-\$211.32
Total Payments On Outstanding Bills		-\$848.14
Total of Outstanding Debt After Adjustments		\$0.00

